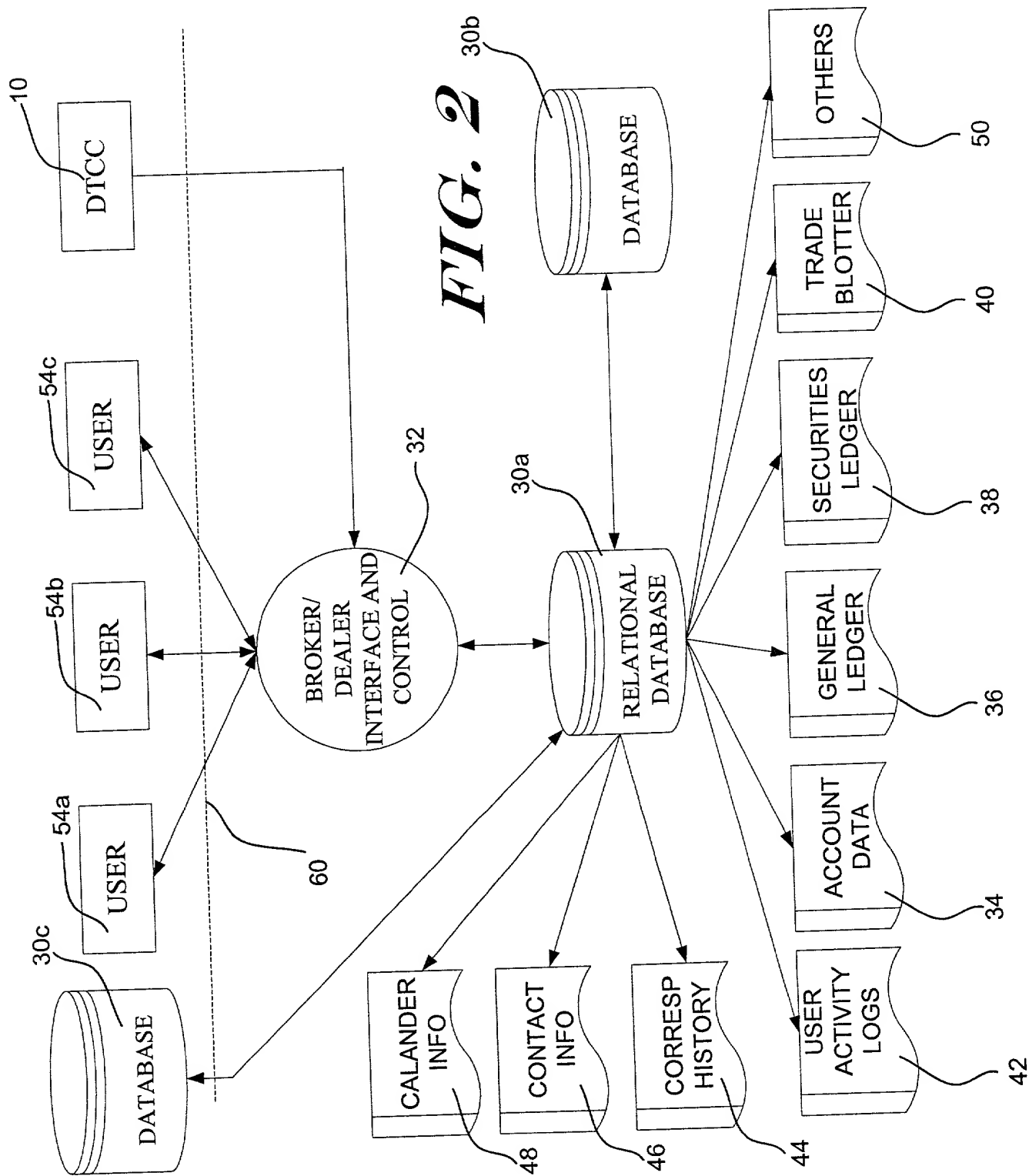
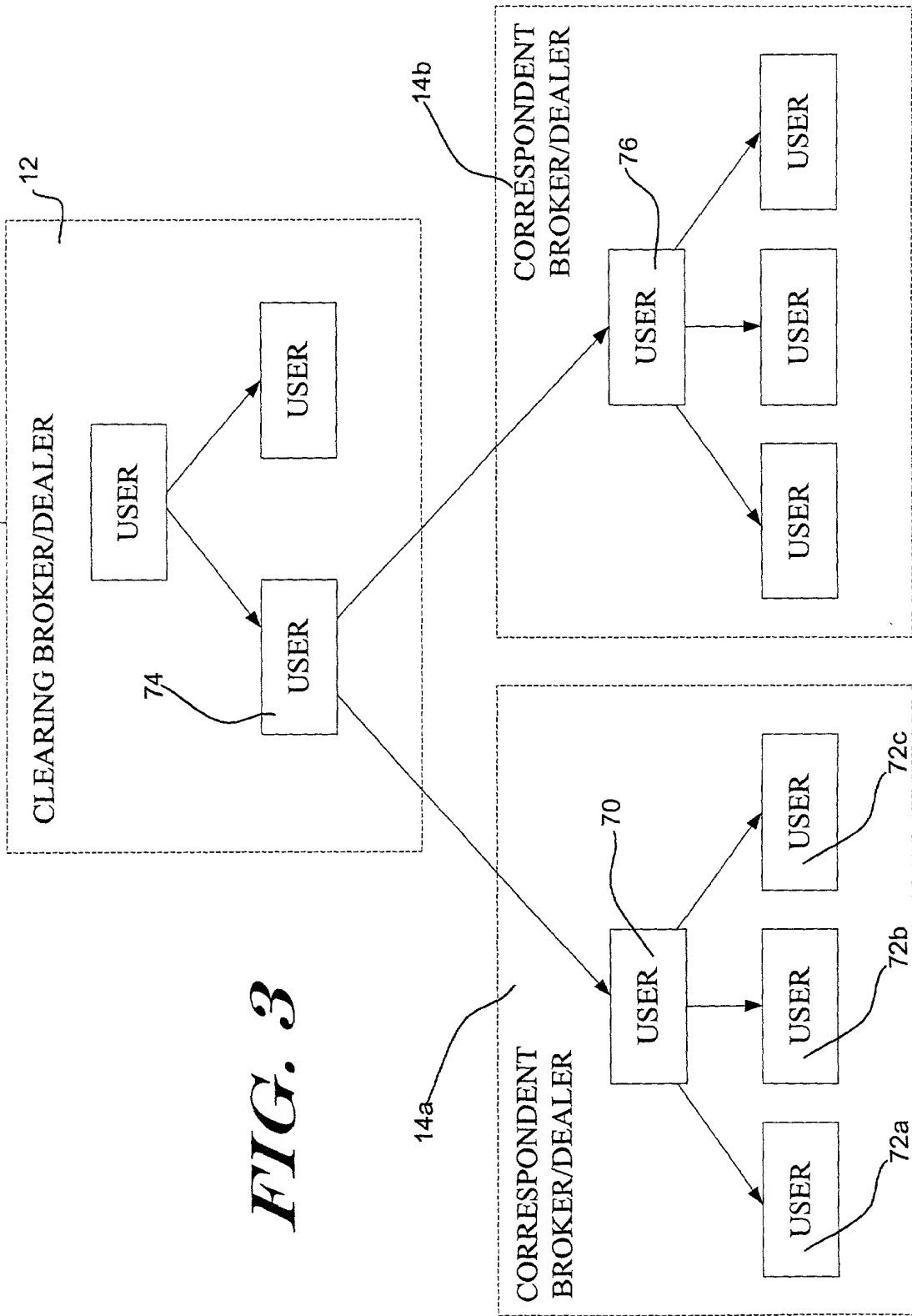


FIG. 1





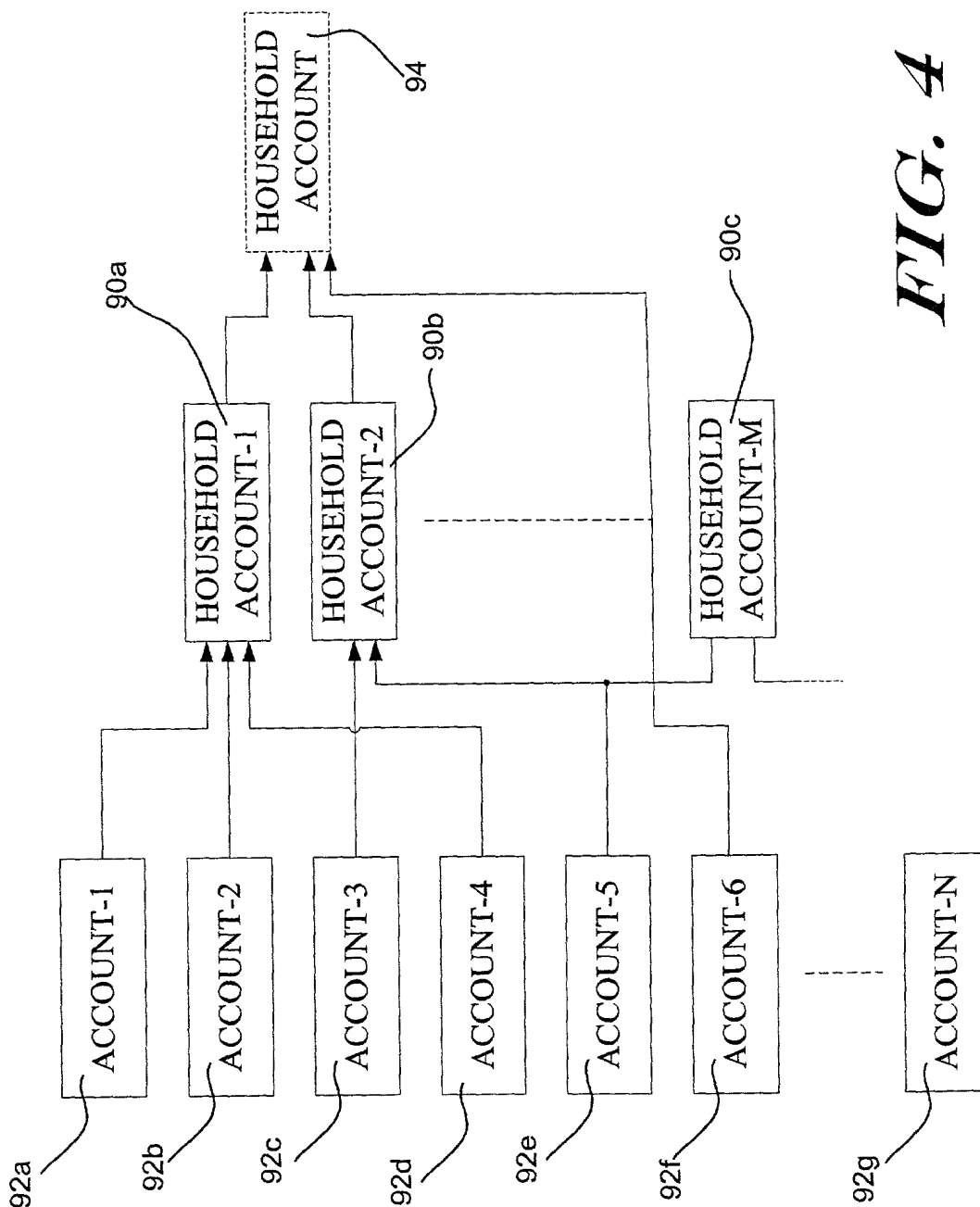


FIG. 4

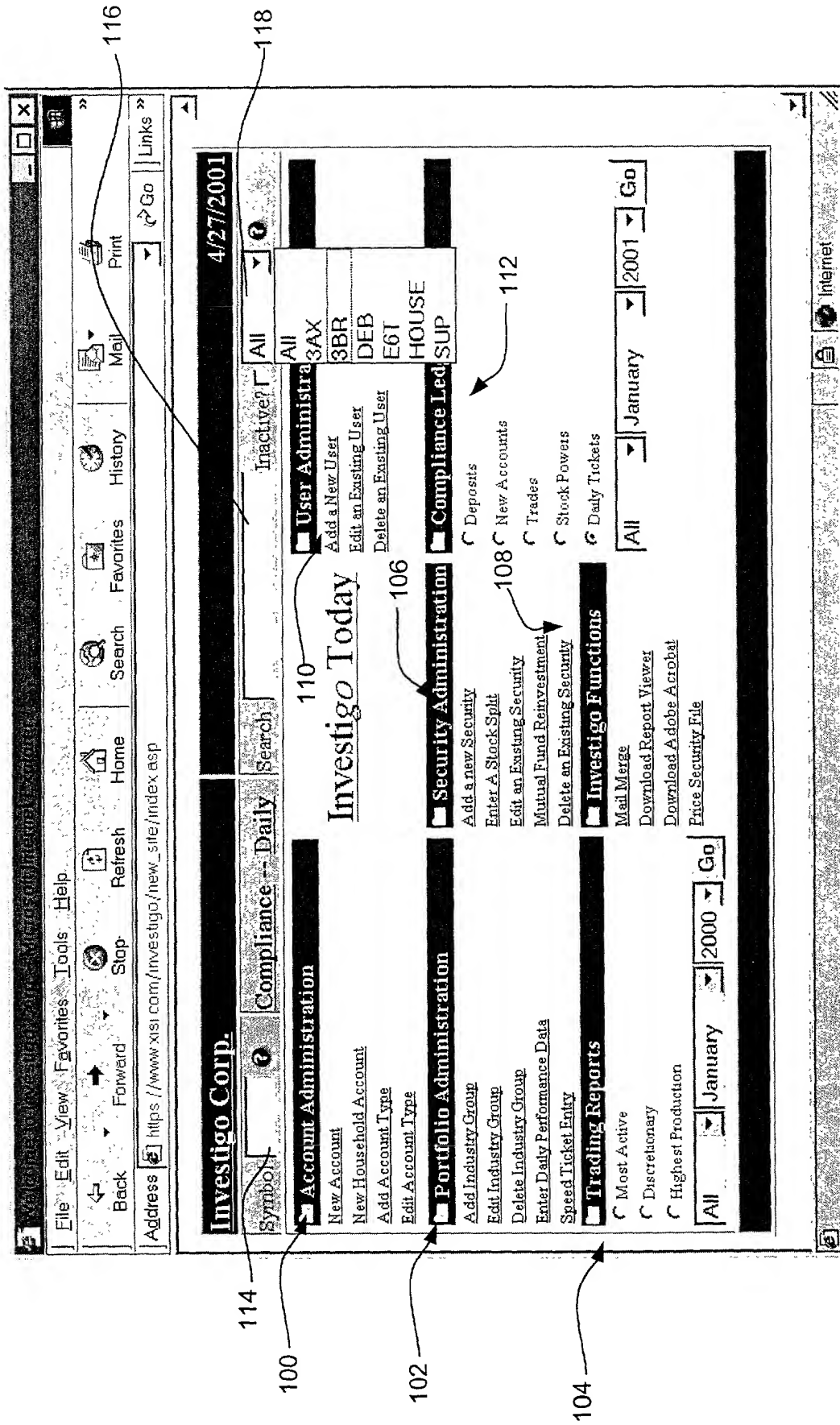


FIG. 5

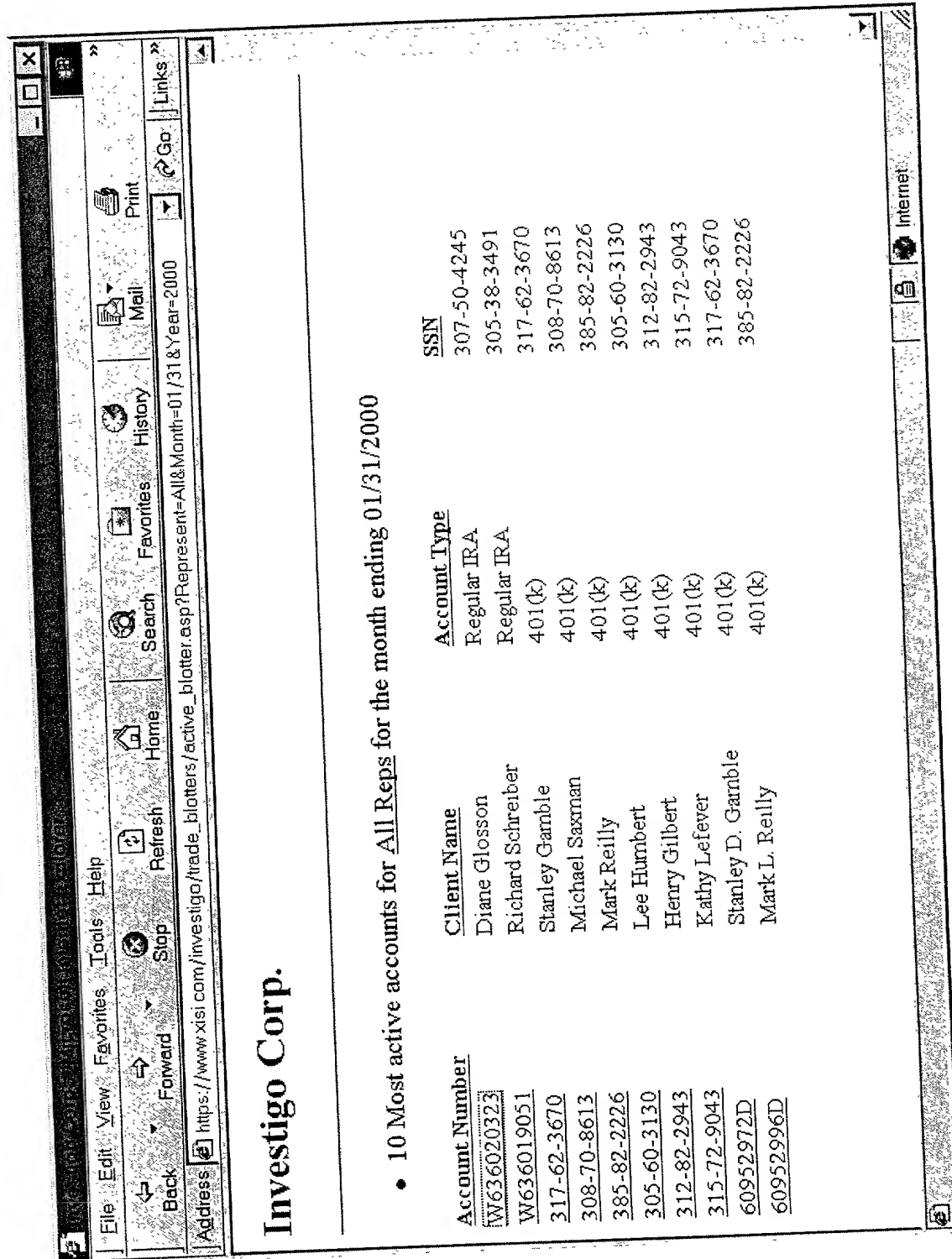


FIG. 6

Investigo Corp.

- 10 Most active accounts for Rep 3BR for the month ending 10/31/2000

<u>Account Number</u>	<u>Client Name</u>	<u>Account Type</u>	<u>SSN</u>
<u>W636080590</u>	David A. Story	Regular IRA	303-52-5412
<u>FERG6</u>	Scott Fergusson	401(k)	304-96-1037
<u>W632319364</u>	Jeffrey L. Hinen	JTWROS	308-82-8501
<u>W632014437</u>	Mr. James E. Lauritsen	DVP	43-0497480
<u>60688910</u>	Carolyn E. Hein	403(b)	307-46-5353
<u>64747090</u>	Chelsey J Coughlin	UGMA	313-13-3668
<u>64747091</u>	Bray J Coughlin	UGMA	310-19-2016
<u>FER5</u>	Scott Fergusson	Regular IRA	304-96-1037
<u>W632297842</u>	Keith Edwards	JTWROS	315-52-2906
<u>W636019770</u>	Kim A. Lefever	Regular IRA	316-64-4482

FIG. 7

FOI b6 b7C

Investigo Corp.

• Check Deposit ledger for All for the Month ending 10/31/2000.

<u>Date Received</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Payable To</u>	<u>Represent</u>
10/1/2000	C017254-0D	Keith D Class	-900	10/1/2000	Keith D Class	3AX
10/2/2000	64923193	Shawn D Ferro	150	10/2/2000	fund	3BR
10/2/2000	W636019127	Shurley Clem	-540	10/2/2000	Shurley Clem	3AX
10/2/2000	W636019127	Shurley Clem	-60	10/2/2000	Shurley Clem	3AX
10/2/2000	65099328	MaryJo LaVine	510	10/2/2000	Capital Bank & Trust	3AX
10/2/2000	65018634	Kelly M LaVine	-10	10/2/2000	Kelly M LaVine	3AX
10/2/2000	64955885	Patricia A Vilches	-10	10/2/2000	Patricia A Vilches	3AX
10/2/2000	64955885	Patricia A Vilches	2010	10/2/2000	Capital Bank & Trust	3AX
10/2/2000	65131336	Manano R Vilches	-10	10/2/2000	Manano R Vilches	3AX
10/2/2000	65131336	Manano R Vilches	2010	10/2/2000	Capital Bank & Trust	3AX
10/2/2000	W636019234	Coryll Miller	-500	10/2/2000	Coryll Miller	3AX
10/2/2000	W636019085	Ross Leakey	-520	10/2/2000	Ross Leakey	3AX
10/2/2000	64924065	Elizabeth E Neuok	-300	10/2/2000	Elizabeth E Neuok	3BR
10/2/2000	64923194	Heather A Ferro	125	10/2/2000	fund	3BR
10/2/2000	W636019697	Gloria Weiler	-100	10/2/2000	Gloria Weiler	3AX
10/2/2000	W636020505	Dean Mansdorfer	-350	10/2/2000	Dean Mansdorfer	3AX
10/2/2000	W636020513	Nyla Mansdorfer	-350	10/2/2000	Nyla Mansdorfer	3AX
10/2/2000	W636020562	Frank Erwin	-600	10/2/2000	Frank Erwin	3AX
10/2/2000	W636058351	David B Sensenich	-400	10/2/2000	David B Sensenich	3AX
10/2/2000	W636081952	Gary S Hall	-350	10/2/2000	Gary S Hall	3AX
10/2/2000	W638026435	Dorothy M Neuenschwander	-1500	10/2/2000	Dorothy M Neuenschwander	3AX
10/2/2000	W638030924	Alfred E Boyer	-223.7	10/2/2000	Alfred E Boyer	3AX
10/2/2000	W636019622	Sophie Leakey	-200	10/2/2000	Sophie Leakey	3AX
10/2/2000	64831677	Dolons McCormack	-200	10/2/2000	Dolons McCormack	3AX
10/2/2000	W632293528	Ellen Jackson	-5000	10/2/2000	Ellen Jackson	3AX
9/30/2000	W632628913	William A. Oliver	1000.00	10/2/2000	Schroder & Co	E6T
10/2/2000	W632669420	Robert W Schnapke	200000	10/2/2000	Schroder & Co	3AX
10/2/2000	W632292801	Mame Welbaum	-249.36	10/2/2000	Mame Welbaum	3AX

FIG. 8

TO220" 0277660

Investigo Corp.										
Trade Buy Blotter for All for dates 10/1/2000 to 10/31/2000										
Trade Date	Settle Date	Buy / Sell	Account Number	Product	Shares	S/UNS	Buy Price	Buy Cost	Buy Commission	
10/1/2000	10/4/2000	Buy	W632293452	CO17254-00	60327 84	Unsolicited 1		0	0	
10/2/2000	10/5/2000	Buy	W632669420	ALAX	3603 604	Solicited	15 54	56000	0	
10/2/2000	10/5/2000	Buy	W632669420	IGSX	1689 708	Solicited	13 02	22000	0	
10/2/2000	10/5/2000	Buy	W632669420	RCVAX	1756 44	Solicited	17 08	30000	0	
10/2/2000	10/5/2000	Buy	W632667689	LEIFX	0 194	Solicited	22 5	0	0	
10/2/2000	10/5/2000	Buy	W632666626	RCVAX	51 317	Solicited	16 58	0	0	
10/2/2000	10/5/2000	Buy	W632666555	RCVAX	11 881	Solicited	16 51	0	0	
10/2/2000	10/5/2000	Buy	W632668893	RCVAX	7 324	Solicited	16 57	0	0	
10/2/2000	10/5/2000	Buy	W632541066	BETM	300	Solicited	0 4375	187 6	50	
10/2/2000	10/5/2000	Buy	W632498077	LEIBX	0 135	Solicited	22 5	0	0	
10/2/2000	10/5/2000	Buy	W632467411	QQQ	70	Solicited	88 5	6333 44	132 09	
10/2/2000	10/5/2000	Buy	W632448502	RCVAX	16 242	Solicited	16 57	0	0	
10/2/2000	10/5/2000	Buy	W635047672	RCVAX	47 063	Solicited	16 57	0	0	
10/2/2000	10/5/2000	Buy	W632367389	RCVAX	21 917	Solicited	16 51	0	0	
10/2/2000	10/5/2000	Buy	W632669420	OPFAX	485 784	Solicited	69 99	34000	0	
10/2/2000	10/5/2000	Buy	W632396945	LEIFX	1 342	Solicited	22 5	0	0	
10/2/2000	10/5/2000	Buy	W632322475	RCVAX	40 796	Solicited	16 58	0	0	
10/2/2000	10/5/2000	Buy	W632312686	AHIX	3 706	Solicited	12 97	0	0	
10/2/2000	10/5/2000	Buy	W632306858	NABGX	13 99	Solicited	15 04	0	0	
10/2/2000	10/5/2000	Buy	W632297412	LEIBX	0 292	Solicited	22 5	0	0	
10/2/2000	10/5/2000	Buy	W632297347	LEIBX	0 576	Solicited	22 5	0	0	
10/2/2000	10/5/2000	Buy	W632297107	KO	0 62	Solicited	54 937	34 22	0	
10/2/2000	10/5/2000	Buy	W632295523	FDIBX	17 202	Solicited	8 79	0	0	

FIG. 9

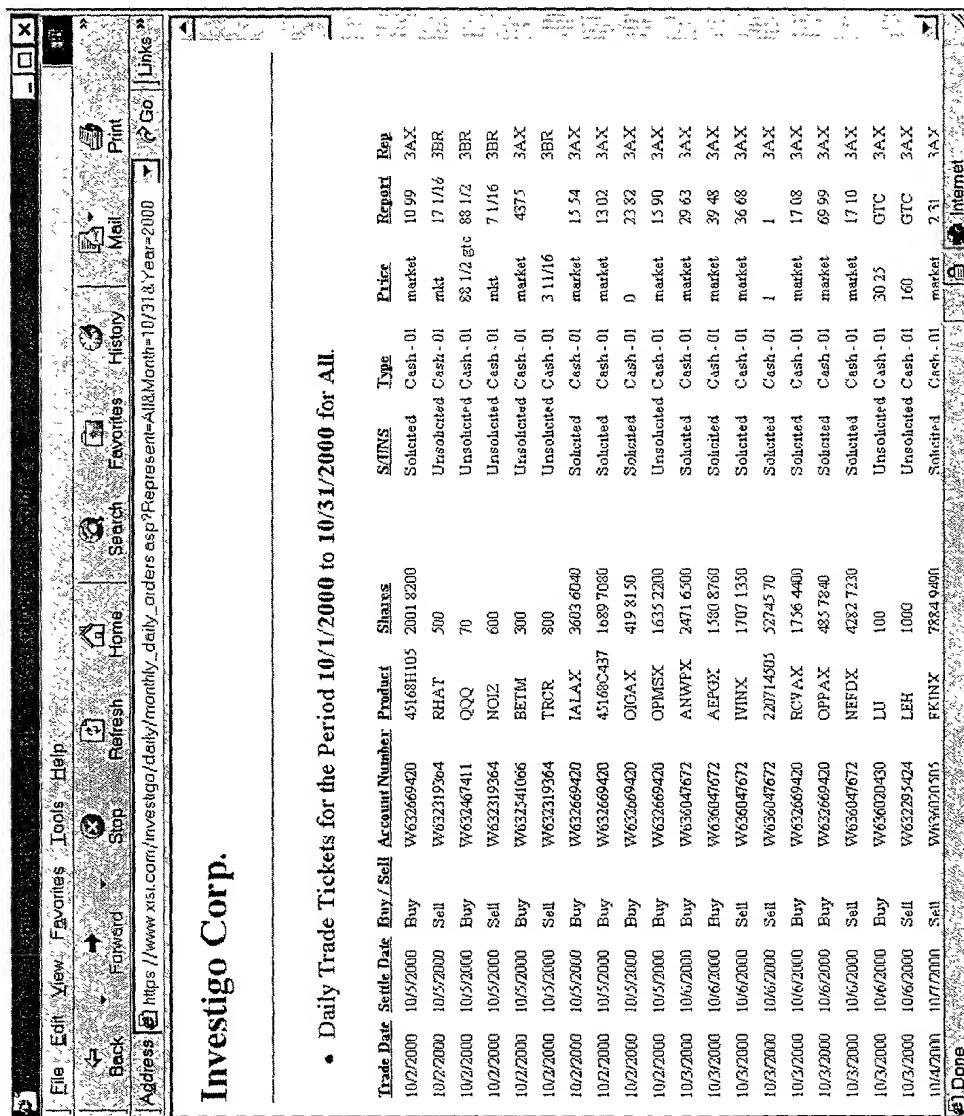


FIG. 10

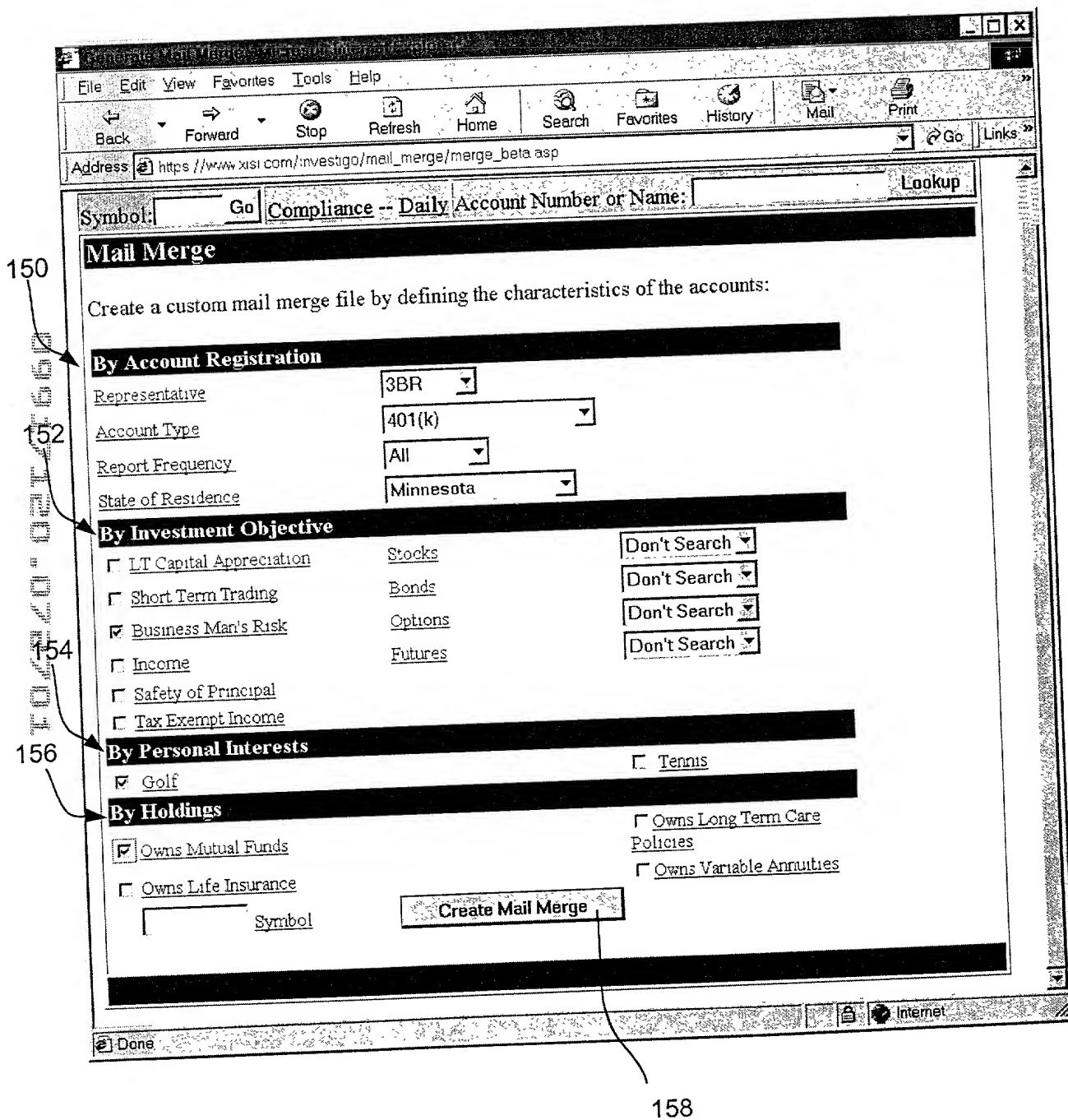


FIG. 11

FOC20" OCT 27 660

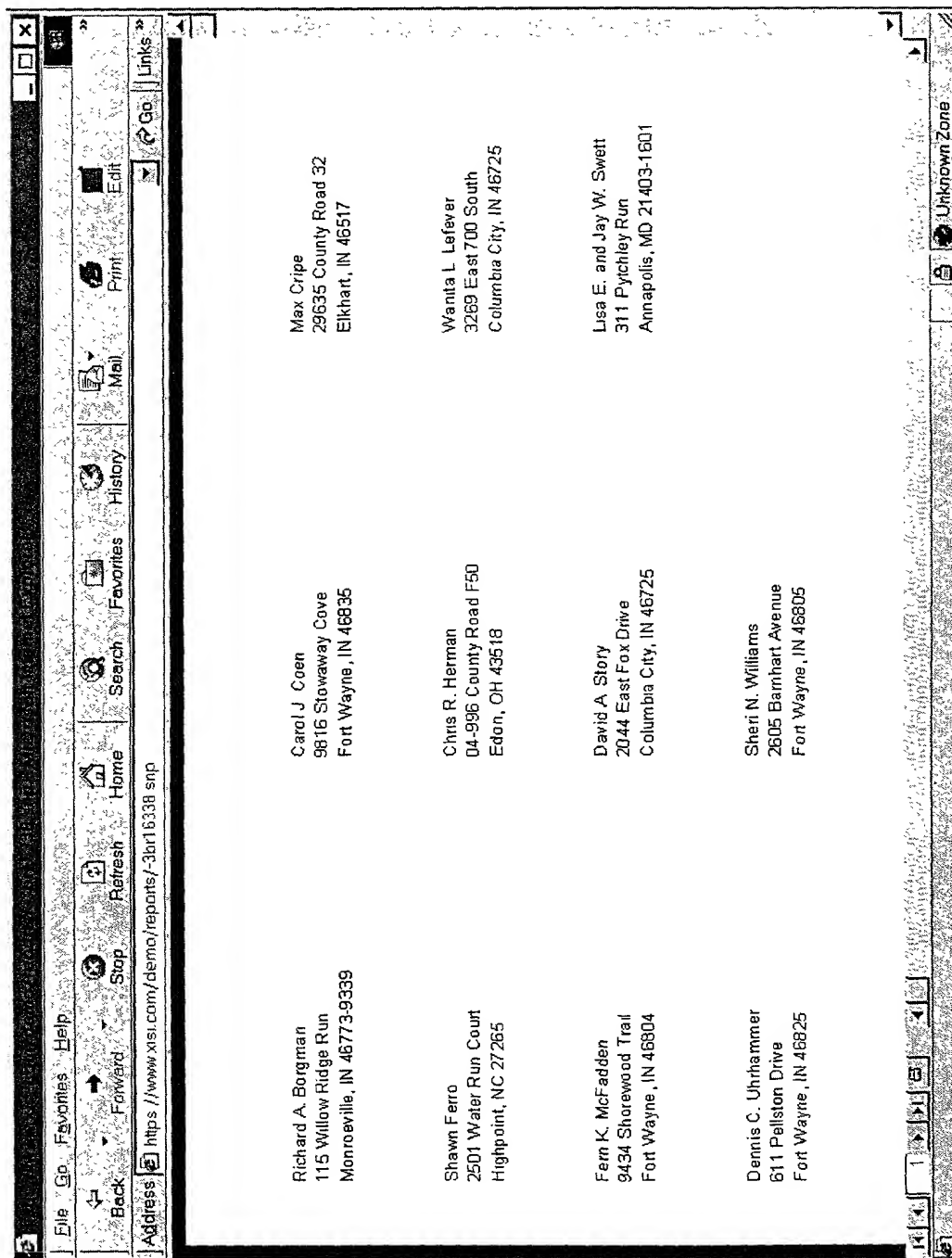


FIG. 12

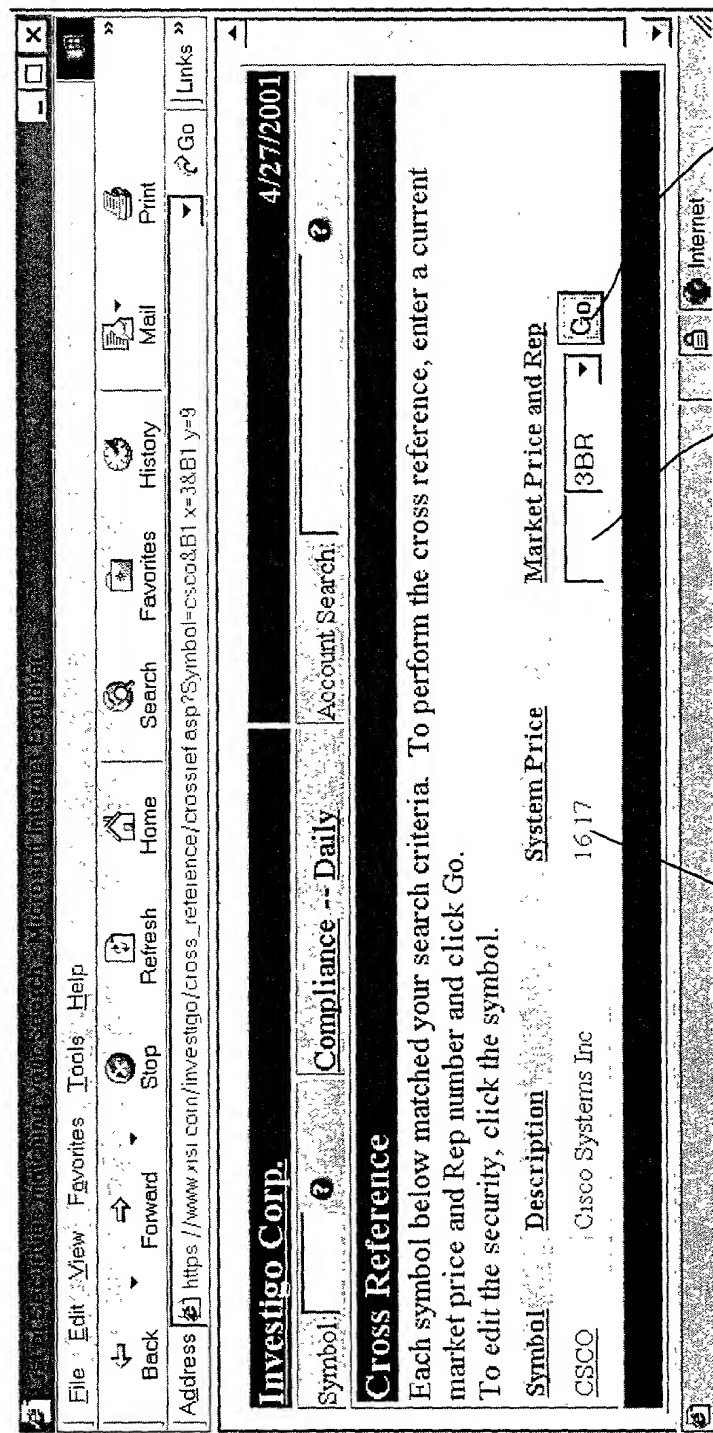


FIG. 13

160

164

162

10020-0244660

180

Investigo Corp. 4/27/2001

Symbol Compliance -- Daily Account Search

Cross Reference for Cisco Systems Inc.

List of Open Positions for CSCO, Currently Trading at 16.17 for Representative (3BR). To go to a specific account click on the Account Number. To sell a specific position, click on the Shares.

Cisco Systems Inc.-- (CSCO) at 16.17

[Mail Merge](#)

Account Number	Last Name	Symbol	Shares	Open Date	Avg. Price	Total Cost	P/L	Contact #'s
W632297834	Boval	CSCO	100	7/12/1999	33.8135	\$3,381.35	(\$1,764.35)	W 219-825-9457 H 219-825-5520
W632298345	Edwards	CSCO	195	3/24/2000	69.8983	\$13,630.16	(\$10,477.01)	W H 219-635-2496
W636098170	Felber	CSCO	100	1/5/2000	50.6402	\$5,064.02	(\$3,447.02)	W H W 800-392- 0344-272
W632297107	Kernen	CSCO	103	4/18/2000	68.1096	\$7,015.29	(\$5,349.70)	H 770-967-4053
W632392841	Marques	CSCO	600	2/4/1999	29.6721	\$17,803.26	(\$8,101.26)	W 219-357-6557 H 219-357-5252
W632488060	Mason	CSCO	238	10/7/1999	47.0749	\$11,203.83	(\$7,355.37)	W 219-925-4939 H 219-837-6070
W632494886	McClain	CSCO	200	7/15/1999	33.3484	\$6,669.68	(\$3,435.68)	W 219-425-5792 H 219-497-0740
W632520656	Rienks	CSCO	110	7/21/1999	46.9189	\$5,161.08	(\$3,382.38)	W 270-251-1263 H 270-554-4701
W632645099	Silva	CSCO	20	3/23/2000	79.883	\$1,597.66	(\$1,274.26)	W 270-251-1109 H 270-554-5384

FIG. 14

FIG. 15

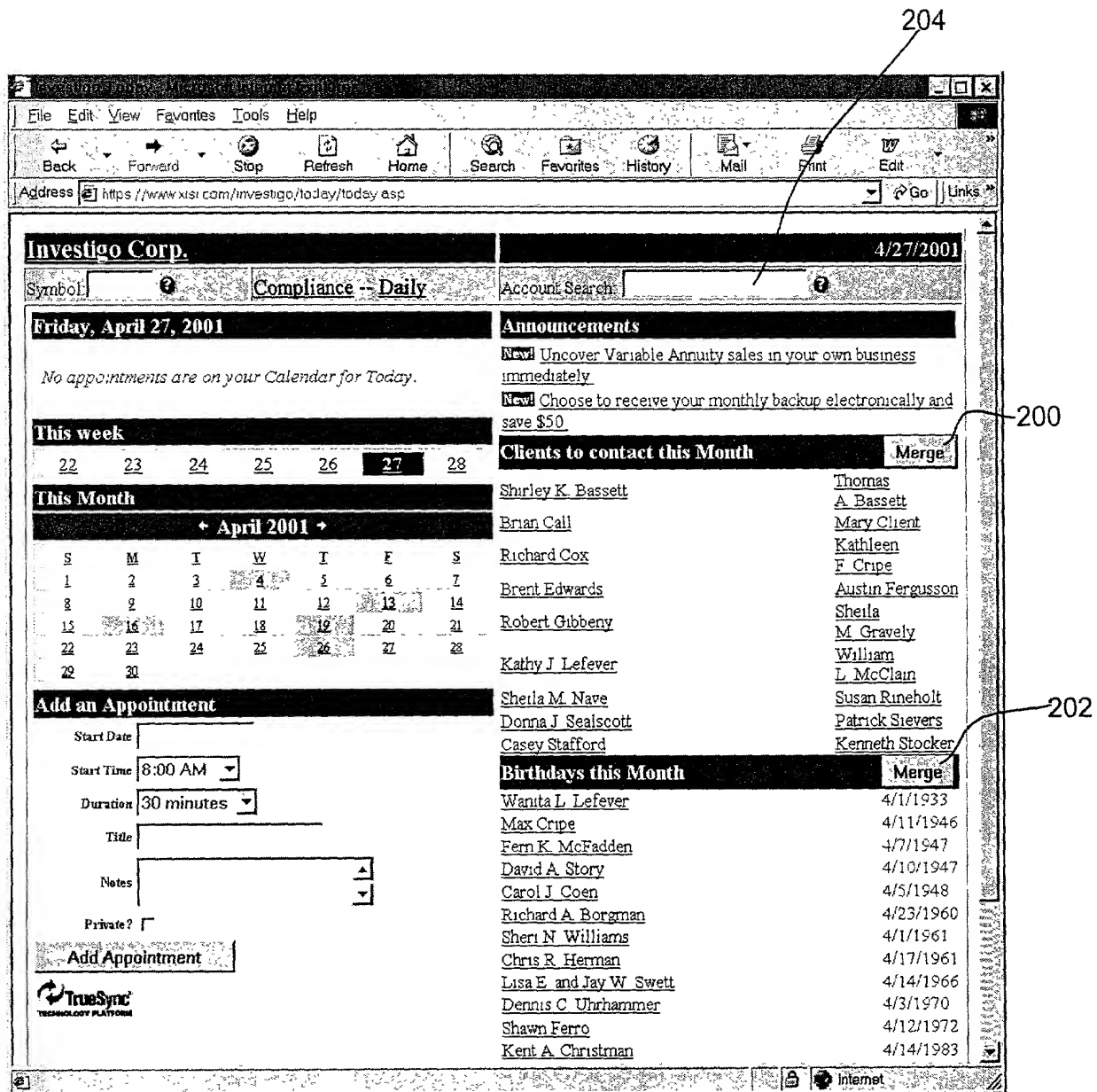


FIG. 15

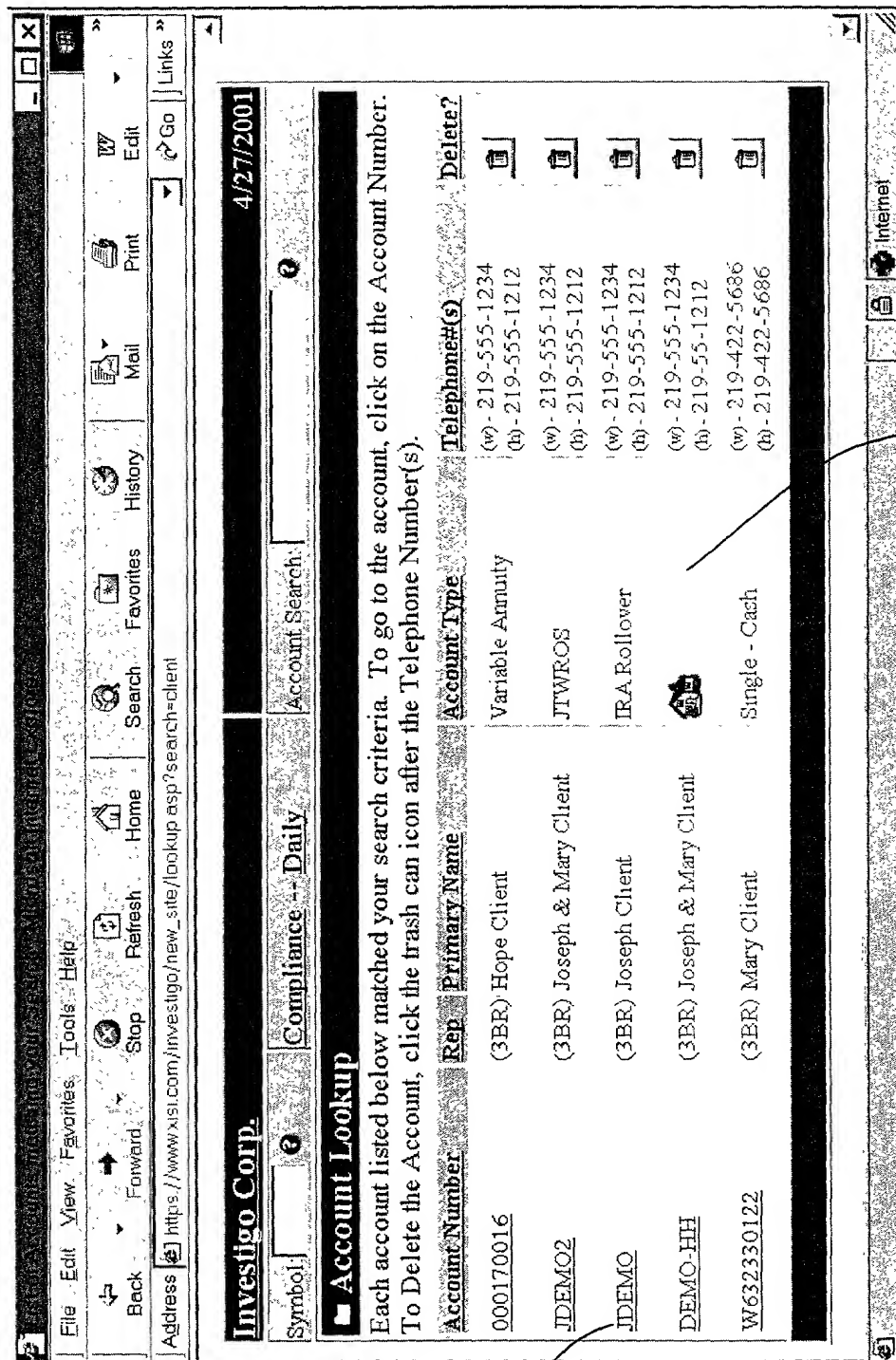


FIG. 16

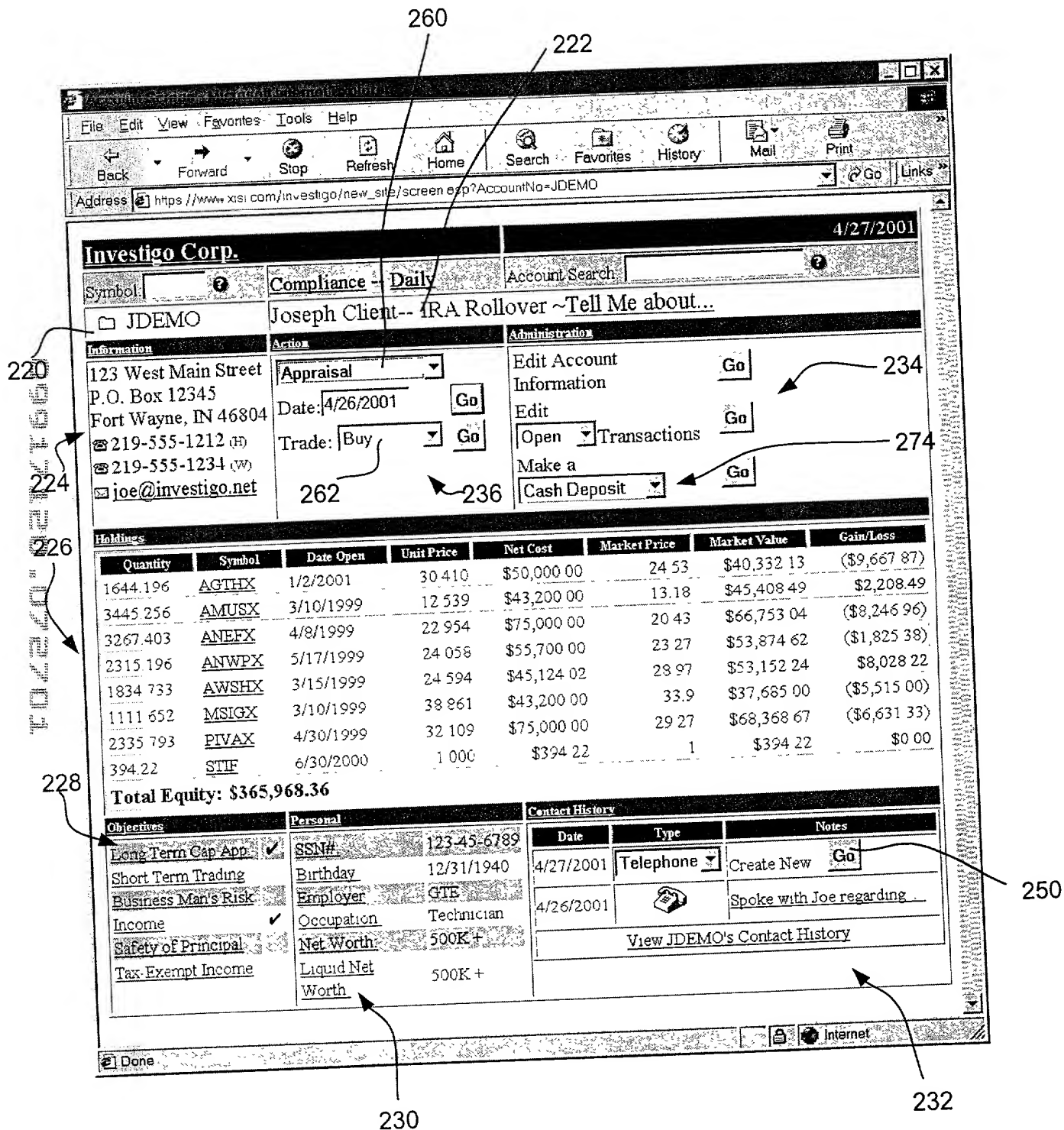


FIG. 17

Investigo Corp. 4/27/2001

Symbol: Compliance -- Daily Account Search:

☐ JDEMO Joseph Client-- IRA Rollover ~Tell Me about...

Information	Action	Administration
123 West Main Street P.O. Box 12345 Fort Wayne, IN 46804 ☎ 219-555-1212 (H) ☎ 219-555-1234 (W) ✉ joe@investigo.net	Realized G/L Appraisal Appraisal Graph Asset Allocation Asset Alloc. Graph Realized G/L Performance	Edit Account Information Edit Open Transactions Make a Cash Deposit

Holdings

Quantity	Symbol	Date Open	Unit Price	Net Cost	Market Price	Market Value	Gain/Loss
1644 196	AGTHX	1/2/2001	30 410	\$50,000 00	24 53	\$40,332 13	(\$9,667 87)
3445 256	AMUSX	3/10/1999	12 539	\$43,200 00	13 18	\$45,408 49	\$2,208 49
3267 403	ANEFX	4/8/1999	22 954	\$75,000 00	20 43	\$66,753 04	(\$8,246 96)
2315 196	ANWPX	5/17/1999	24 058	\$55,700 00	23 27	\$53,874 62	(\$1,825 38)
1834 733	AWSHX	3/15/1999	24 594	\$45,124 02	28 97	\$53,152 24	\$8,028 22
1111 652	MSIGX	3/10/1999	38 861	\$43,200 00	33 9	\$37,685 00	(\$5,515 00)
2335 793	PIVAX	4/30/1999	32 109	\$75,000 00	29 27	\$68,368 67	(\$6,631 33)
394 22	STIF	6/30/2000	1 000	\$394 22	1	\$394 22	\$0.00

Total Equity: \$365,968.36

Objectives	Personal	Contact History									
Long Term Cap App. <input checked="" type="checkbox"/> Short Term Trading Business Man's Risk Income <input checked="" type="checkbox"/> Safety of Principal Tax-Exempt Income	SSN# 123-45-6789 Birthday 12/31/1940 Employer GTE Occupation Technician Net Worth 500K + Liquid Net 500K +	<table border="1"> <thead> <tr> <th>Date</th> <th>Type</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>4/27/2001</td> <td>Telephone</td> <td>Create New <input type="button" value="Go"/></td> </tr> <tr> <td>4/26/2001</td> <td></td> <td>Spoke with Joe regarding</td> </tr> </tbody> </table> <p>View JDEMO's Contact History</p>	Date	Type	Notes	4/27/2001	Telephone	Create New <input type="button" value="Go"/>	4/26/2001		Spoke with Joe regarding
Date	Type	Notes									
4/27/2001	Telephone	Create New <input type="button" value="Go"/>									
4/26/2001		Spoke with Joe regarding									

Done Internet

FIG. 18

704240" 0277559

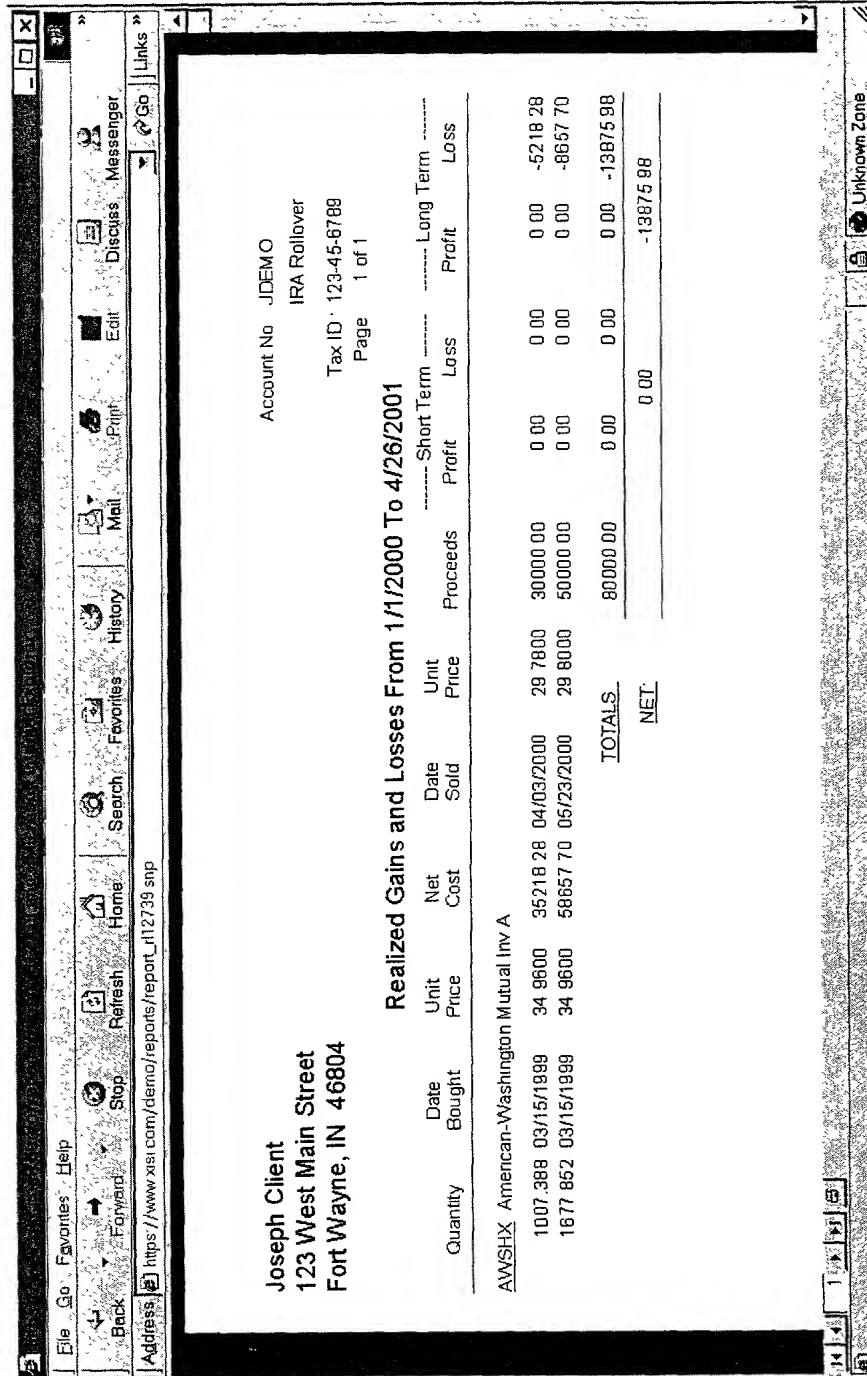


FIG. 19



FIG. 20

File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print
Address <https://www.xisi.com/investigo/posting/orderdesk.asp?Action=Buy&B1=Go&repondate=4%2F27%2F2001> Go Links

Investigo Corp. 4/27/2001

Symbol: Compliance -- Daily Account Number or Name:

Trade Entry

JDEMO **Joseph Client-- IRA Rollover**

<u>Trade Date</u>	4/27/2001	<u>Trade Type</u>	Buy
<u>Amount</u>	1000	<u>Symbol or CUSIP</u>	IBM
<u>Price</u>	33.00	<u>Solicitation Status</u>	Solicited
<u>Commission</u>	600	<u>Location of Shares</u>	Long
<u>Fees and/or charges</u>	65.00	<u>Reinvest</u>	None or N/A
<u>Sales charge</u>	0		
<u>Cost or Proceeds Override</u>	For Mutual Funds		
<u>Order Entered By</u>	3hr		
<u>Notes</u>	Recommended to client		

Cost or Proceeds Override - Overrides automatic calculation

Order Entered By Recommended to client

Notes

Confirm This Trade

Done Internet

270

FIG. 21

268

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit

Address https://www.xisi.com/investigo/new_site/screen.asp?AccountId=JDEMO Go Links

Investigo Corp.

Symbol: 4/27/2001

Compliance -- Daily Account Search

Joseph Client-- IRA Rollover ~Tell Me about...

Information

123 West Main Street
P.O. Box 12345
Fort Wayne, IN 46804
219-555-1212 (H)
219-555-1234 (W)
joe@investigo.net

Action

Appraisal Go

Date: 4/26/2001 Go

Trade: Buy Go

Administration

Edit Account Information Go

Edit Open Transactions Go

Make a Stock Deposit Go

Cash Deposit Withdrawal

Stock Deposit

Reinvest Option

Quantity	Symbol	Date Open	Unit Price	Ne	Market Value	Gain/Loss
1644.196	AGTHX	1/2/2001	30.410	\$5	\$40,332.13	(\$9,667.87)
3445.256	AMUSX	3/10/1999	12.539	\$43,200.00	\$45,408.49	\$2,208.49
3267.403	ANEFX	4/8/1999	22.954	\$75,000.00	\$66,753.04	(\$8,246.96)
2315.196	ANWPX	5/17/1999	24.058	\$55,700.00	\$53,874.62	(\$1,825.38)
1834.733	AWSHX	3/15/1999	24.594	\$45,124.02	\$53,152.24	\$8,028.22
1111.652	MSIGX	3/10/1999	38.861	\$43,200.00	\$37,685.00	(\$5,515.00)
2335.793	PIVAX	4/30/1999	32.109	\$75,000.00	\$68,368.67	(\$6,631.33)
394.22	STIF	6/30/2000	1.000	\$394.22	\$394.22	\$0.00

Done Internet

FIG. 23

FIG. 24

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print

Address https://www.xisi.com/investgo/stock_power/stock_power_confirm.asp?account_no=JDEMO&e_date=4%2F27%2F Go Links

IRREVOCABLE STOCK OR BOND POWER

FOR VALUE RECEIVED, the undersigned does (do) hereby sell, assign, and transfer to

Joseph Client SSN#: 123-45-6789
123 West Main Street
Fort Wayne, IN 46804

15 shares of the Common stock of INTERNATIONAL BUSINESS MACHINES COR (ibm)

If Stock, Complete This Portion (represented by Certificate(s) No(s) 12232293 inclusive, (Standing in the name of the undersigned on the books of said Company.

If Bonds, Complete This Portion (bonds of (in the principal amount of \$ No(s) inclusive, (standing in the name of the undersigned on the books of said company.

The undersigned does (do) hereby irrevocably constitute and appoint attorney to transfer the said stock or bond(s), as the case may be, on the books of said Company, with full power of substitution in the premises.

Dated: 4/27/2001

IMPORTANT-READ CAREFULLY
The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee should be made by a member or member organization of the New York

Joseph Client

SIGNATURE GUARANTEED

Done Internet

FIG. 25

FIG. 26

Investigo Corp.
4/27/2001

Correspondence History for JDEMO




Date	Type	Enterer	Notes
4/26/2001		Joe	Spoke with Joe regarding the account. He is satisfied so far. Check back next month.
4/11/2001		Joe	Met with Joe and discussed his account. Check back in 3 months.
2/21/2001		Joe	Sent him an appraisal and a realized g/l statement for

FIG. 27

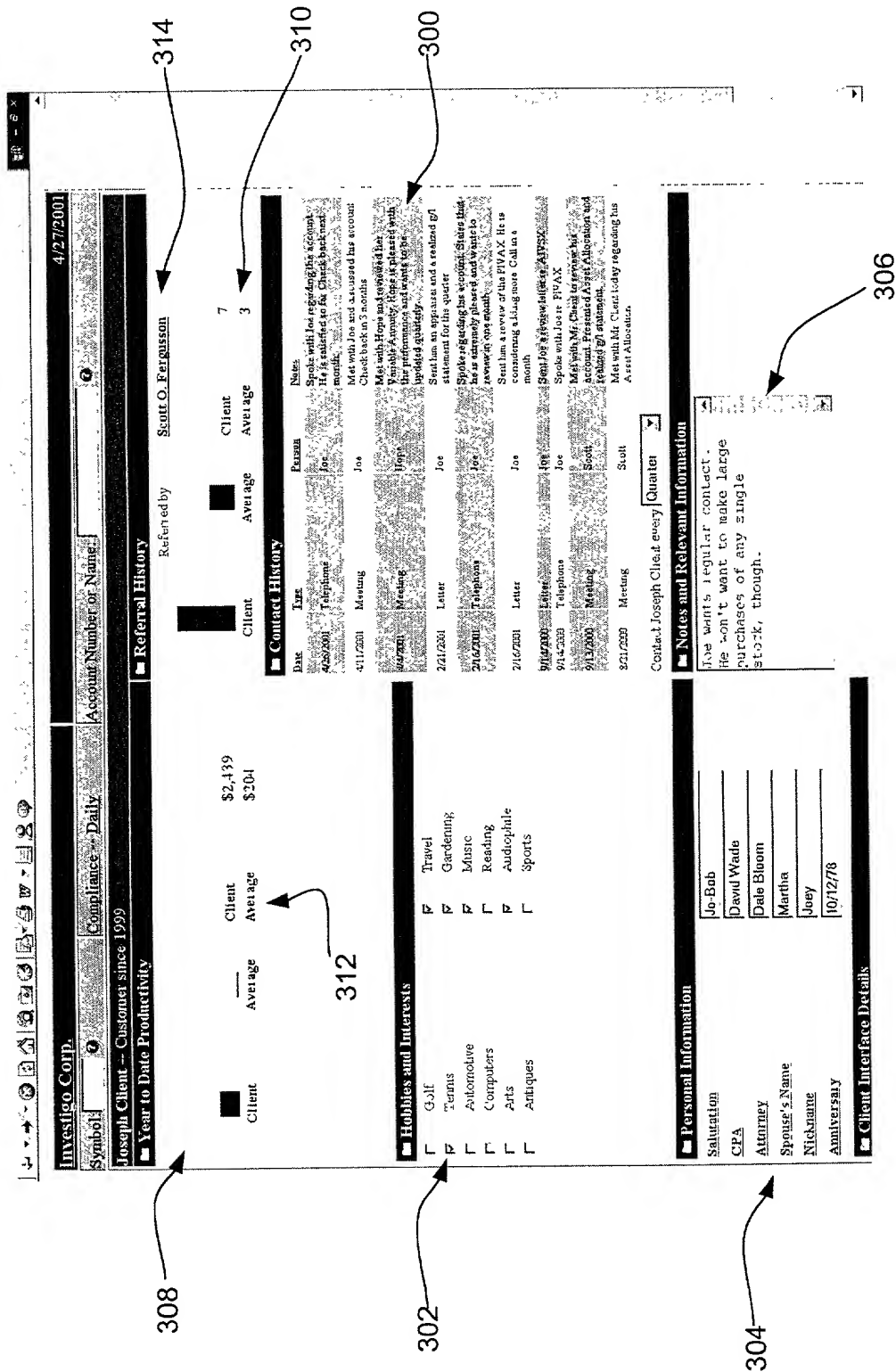


FIG. 28